

2014 REQUEST FOR BUDGET APPROVAL OF A SOLID WASTE COLLECTION DISTRICT

INTRODUCED 3/17/14

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

| | |
|---------------------|---------------------|
| Stephanie C. Murray | 12/31/2014 |
| Mayor's Name | Term Expires |

| | |
|--|----------------------------|
| Municipal Officials | |
| | 9/20/2004 |
| Heidi Brunt | Date of Orig. Appt. |
| Municipal Clerk | C-1243 |
| | Cert. No. |
| Judith Vassallo | T-1489 |
| Tax Collector | Cert. No. |
| | |
| Colleen M. Lapp | N-0469 |
| Chief Financial Officer | Cert. No. |
| | |
| Robert W. Swisher | 439 |
| Registered Municipal Accountant | Lic. No. |
| | |
| Brian M. Nelson, Esq | |
| Municipal Attorney | |

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| Anthony P. Fiore | 12/31/2014 |
| Stephen Massell | 12/31/2015 |
| Gerard P. Scharfenberger | 12/31/2016 |
| Kevin Settembrino | 12/31/2016 |
| | |
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| | |

Official Mailing Address of Municipality

Colleen M. Lapp, Chief Financial Officer
One Kings Highway
Middletown, New Jersey 07748
Fax #: (732)615-2117

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Sheet A

| |
|----------------------------|
| <u>Division Use Only:</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

2014

SOLID WASTE COLLECTION DISTRICT

Budget of the Township of Middletown , County of Monmouth for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th Day of March 2014.
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th of March 2014



One Kings Highway

Address

Middletown, New Jersey 07748

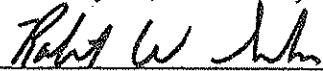
Address

(732) 615-2016

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of March, 2014



Registered Municipal Accountant

Westfield, NJ 07090-2122

Address

308 Broad Street

Address

908 789 9300

Phone Number

Certified by me, this day of 17th day of March, 2014



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certified form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2014 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2014 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF THE LOCAL FINANCE BOARD

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Middletown, County of Monmouth

SOLID WASTE COLLECTION DISTRICT RESOLUTION

Section 1.

Solid Waste Collection District Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection District Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the March 28, 2014 Issue of the Two River Times

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2014

RECORDED VOTE

| | Ayes | Nays | Absent |
|----------------|------|------|--------|
| Mayor Murray | X | | |
| Fiore | X | | |
| Massell | X | | |
| Scharfenberger | X | | |
| Settembrino | X | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on March 17, 2014

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 21, 2014 at

8 o' clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

SOLID WASTE COLLECTION DISTRICT BUDGET

| REVENUES FROM SOLID WASTE COLLECTION DISTRICT | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|------|--------------|--------------|-----------------------------|
| | | 2014 | 2013 | |
| Operating Surplus Anticipated | | 300,000.00 | 300,000.00 | 300,000.00 |
| | | | | |
| Total Operating Surplus Anticipated | | 300,000.00 | 300,000.00 | 300,000.00 |
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| Total Amount To Be Raised By Taxation | | 3,390,300.00 | 3,390,300.00 | 3,390,300.00 |
| | | | | |
| | | | | |
| | | | | |
| Total - Solid Waste Collection District Revenues | | 3,690,300.00 | 3,690,300.00 | 3,690,300.00 |

SOLID WASTE COLLECTION DISTRICT BUDGET

[illegible]

SOLID WASTE COLLECTION DISTRICT BUDGET

| APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT | FCOA | Appropriated | | | | Expended 2013 | |
|---|------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges: Cash Deficit | | | | XXXXXXXXXX | | | XXXXXXXX |
| Emergency Authorizations | | | | XXXXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXX |
| Debt Service | | | | | | | |
| Bond Principal | | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | 0.00 |
| | | | | XXXXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXX |
| STATUTORY EXPENDITURES: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXX |
| Contribution to: Public Employees' Retirement System | | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | | 15,300.00 | 15,300.00 | | 15,300.00 | 15,300.00 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.) | | | | | | | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | | | | | | | |
| Deficit in Operations of Preceeding Year | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL SOLID WASTE COLLECTION DISTRICT APPROPRIATIONS | | 3,690,300.00 | 3,690,300.00 | | 3,690,300.00 | 3,122,746.37 | 567,553.63 |

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township _____ of _____ Middletown _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$3,390,300.00 (Item 2 below) for amount to be raised by taxation for Solid Waste Collection District.

RECORDED VOTE

Ayes

Nays

Absent

Abstained

Mayor Murray
Fiore
Massell
Settembrino
Scharfenberger

SUMMARY OF REVENUES and APPROPRIATIONS

| | | | |
|---|--|--|-----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | | \$300,000.00 |
| Miscellaneous Revenues Anticipated | | | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT | | | \$3,390,300.00 |
| Total Revenues | | | \$3,690,300.00 |
| 3. General Appropriations | | | |
| Operations | | | \$3,663,000.00 |
| Deferred Charges | | | |
| Statutory Expenditures | | | \$27,300.00 |
| Judgements | | | |
| Deficit in Operations in Prior Year | | | |
| Surplus (General Budget) | | | |
| Total Appropriations | | | \$3,690,300.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the _____ day of _____, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2014